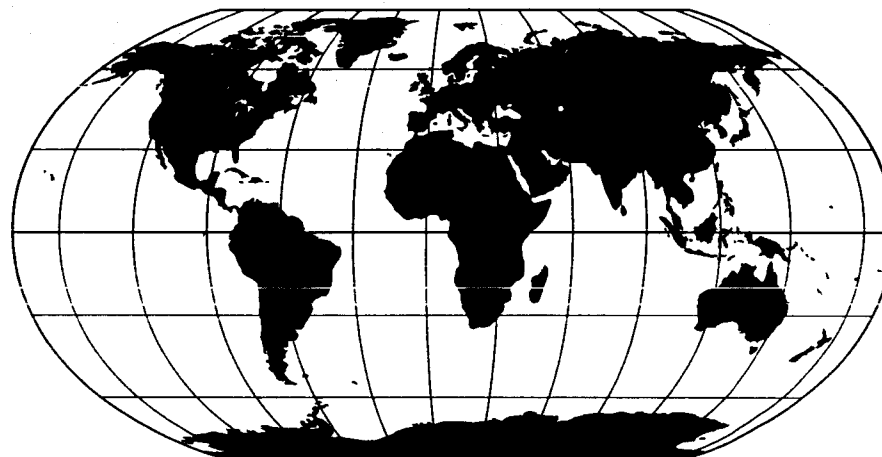


August 31, 1996

W-208

AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH REPORT



WORLDWIDE

Financial Status of FY 1996 Program

FOREWORD

This report reflects the present status of all funds available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94), and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1996. The amounts shown under the "Budget Allowance Issued" column are within the levels and guidelines approved by the Administrator.

Questions regarding any information in this report should be referred to M/FM/CAR/FCGL, 663-2028.

NOTE: Detail may not add to totals due to rounding. Obligation data is based on preliminary information; amounts may differ from actual month-end closing amounts.

Prepared by:

Bureau for Management
Office of Financial Management -
Central Accounting and Report Division
Office of Budget - Resource Analysis Division

September 16, 1996

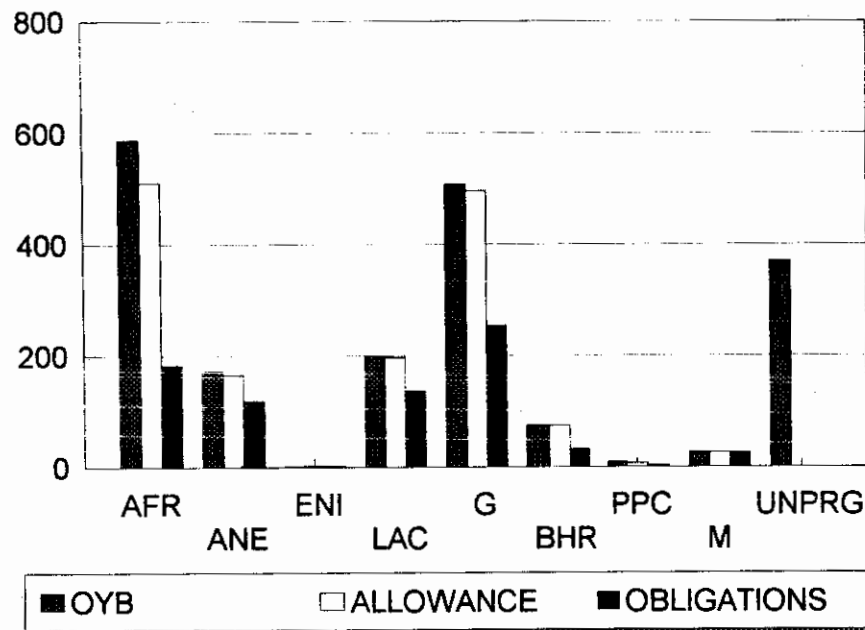
AGENCY FOR INTERNATIONAL DEVELOPMENT

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HIGHLIGHTS

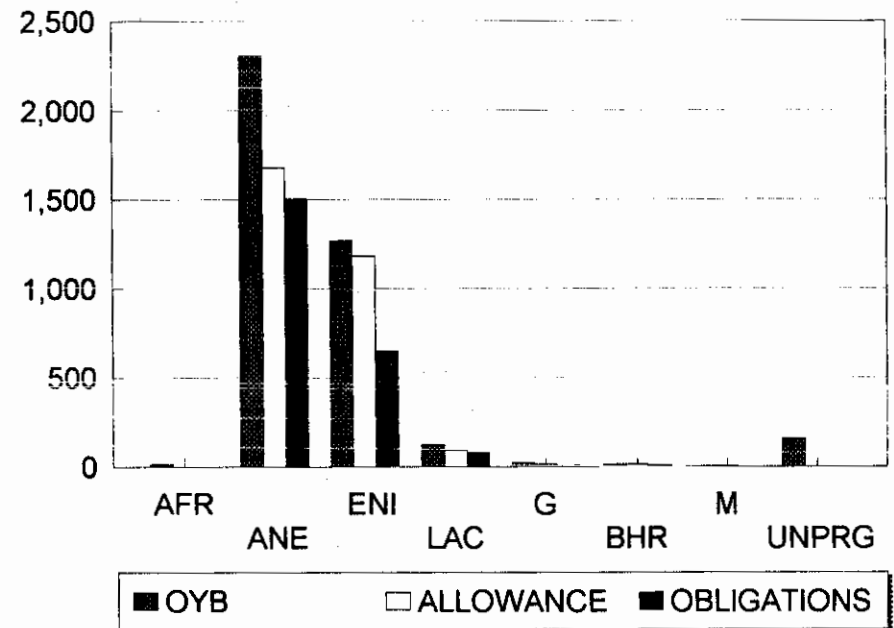
Funds for FY 1996, which began October 1, 1995, were made available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during FY 1996. The charts below show obligations and allowances of the Agency's operating bureaus and offices in relation to the Operational Year Budget.

**FUNCTIONAL ACCOUNTS &
DEVELOPMENT FUND FOR AFRICA
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	PPC	M	UN-PROG
OYB	587.7	172.3	1.8	199.9	507.1	73.7	8.6	25.5	370.3
ALLOWANCE	511.0	165.7	1.8	196.2	496.1	73.7	7.1	25.5	0.0
OBLIGATIONS	182.7	118.3	1.7	135.6	253.6	31.8	3.3	25.5	0.0

**ECONOMIC SUPPORT FUND, SPECIAL ASSISTANCE INITIATIVES
& ASSISTANCE TO THE NEW INDEPENDENT STATES
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	M	UN-PROG
OYB	12.2	2,306.2	1,268.8	126.0	20.4	15.4	1.8	158.3
ALLOWANCE	0.2	1,679.9	1,184.1	93.2	15.3	15.4	1.4	0.0
OBLIGATIONS	0.2	1,503.0	650.4	79.1	6.7	12.1	0.6	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	a/ b/ NEW OBLIGATIONAL AUTHORITY	b/ UNOBLIG CARRY OVER	ESTIMATED TRANSFERS	ESTIMATED REIMBURSE	ESTIMATED RECOVS	ESTIMATED TOTAL AVAILABILITY	OPERATIONAL YR BUDGET PROGRAMMED UNPROGRAMME	
FUNCTIONAL DEVELOPMENT ASSISTANCE								
AGRIC RURAL DEV & NUTRITION		1,003			1,889	2,891	450	2,441
POPULATION PLANNING		12,169			14,526	26,695	25,056	1,638
HEALTH		171			331	502		502
INT'L AIDS PREV. & CONTROL					84	84		84
CHILD SURVIVAL FUND		663			47	709		709
EDUC & HUMAN RESOURCES DEV		57			1,693	1,750		1,750
PRI SECTOR, ENVIR. & ENERGY		774			1,097	1,871	395	1,476
DEVELOPMENT ASSISTANCE FUND	1,675,000	90,075	-31500	2,448	12,254	1,748,276	1,407,614	340,662
TOTAL - FUNCTIONAL	1,675,000	104,912	-31500	2,448	31,921	1,782,778	1,433,515	349,262
(OF WHICH GRANTS)	(1,649,933)	(104,912)	(-31500)	(2,448)	(31,921)	(1,757,711)	(1,408,448)	(349,262)
(OF WHICH OTHER)	(25,067)					(25,067)	(25,067)	
SPECIAL ASSISTANCE INITIATIVES	522,000	62,939	-77835		3,042	510,145	457,519	52,626
(OF WHICH GRANTS)	(521,500)	(62,325)	(-77,835)		(3,042)	(509,032)	(457,019)	(52,013)
(OF WHICH OTHER)	(500)	(613)				(1,113)	(500)	(613)
DEVELOPMENT FUND FOR AFRICA		140,508			23,629	164,138	143,146	20,991
(OF WHICH GRANTS)		(140,508)			(23,629)	(164,138)	(143,146)	(20,991)
SUB-SAHARAN AFR. DISASTER ASSIST.		456			1,468	1,924		1,924
SAHEL DEVELOPMENT PROGRAM		1,164			65	1,229		1,229
ASSISTANCE FOR THE N.I.S.	641,000	231,256	-102228		62,850	832,879	764,082	68,797
(OF WHICH GRANTS)	(641,000)	(231,163)	(-102,228)		(62,850)	(832,785)	(764,082)	(68,703)
(OF WHICH OTHER)		(93)				(93)		(93)
INTERNATIONAL ORG. & PROGRAMS	285,000					285,000	265,284	19,716
INTERNATIONAL DISASTER ASSIST.	180,951	23,369		122	2,468	206,909	204,253	2,656
ECONOMIC SUPPORT FUND	2,359,600	207,792	-10000		8,726	2,566,118	2,529,265	36,853
(OF WHICH GRANTS)	(2,359,600)	(207,582)	(-10000)		(8,726)	(2,565,908)	(2,529,265)	(36,644)
(OF WHICH OTHER)		(210)				(210)		(210)
CEN. AM. RECONCILIATION ASST.		534				534		534
DEMOBILIZATION & TRANSITION		3,000				3,000	3,000	
PEACEKEEPING OPERATIONS	70,000		16,600			86,600	86,600	
HOUSING GUARANTY PROGRAM ACCT	11,000					11,000	11,000	
PRIVATE SECTOR INV. PROGRAM ACCT.	2,000	22			95	2,117	1,995	122
U.E.C.I. PROG ACCT		16,359	7,198			23,556	23,556	
OPERATING EXPENSES	465,750	27,004	3,000	6,000	14,401	516,155	499,868	16,286
I. G. OPERATING EXPENSES	30,163	7,762			1,315	39,240	31,710	7,473
FOREIGN SERV. RET. & DISAB. FUND	43,914					43,914	43,914	
GRAND TOTAL	6,286,378	827,077	-194765	8,570	149,980	7,077,236	6,498,707	578,469

a/Pursuant to the Continuing Resolutions approved September 30, 1995 (P.L. 104-31 November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99)

b/ Reflects amounts rescinded pursuant to P.L. 104-122: DA 1,185 (c/o); SAI 251 (c/o); NIS 556 (c/o); DFA 24 (c/o); IDA 49 (NOA) and IG 37 (NOA)

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	ESTIMATED TOTAL AVAILABILITY	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF AVAILABILITY	OBLIGATIONS AS A PERCENT OF AVAILABILITY
FUNCTIONAL DEVELOPMENT ASSISTANCE					
AGRICULTURE RURAL DEV & NUTRITION	2,891				
POPULATION PLANNING	26,695	25,056	22,985	93.9%	86.1%
HEALTH DEVELOPMENT ASSISTANCE	502				
INTERNATIONAL AIDS PREVENTION & CONTROL	84				
CHILD SURVIVAL FUND	709				
EDUCATION AND HUMAN RESOURCES DEVELOPME	1,750				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	1,871	395	395	21.1%	21.1%
DEVELOPMENT ASSISTANCE FUND	1,748,276	1,344,868	666,014	76.9%	38.1%
TOTAL - FUNCTIONAL	1,782,778	1,370,319	689,394	76.9%	38.7%
(OF WHICH GRANTS)	(1,757,711)	(1,345,252)	(664,382)	(76.5%)	(37.8%)
(OF WHICH OTHER)	(25,067)	(25,067)	(25,012)	(100.0%)	(99.8%)
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	164,138	106,742	63,144	65.0%	38.5%
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	1,924				
SAHEL DEVELOPMENT PROGRAM	1,229				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	832,879	758,222	383,207	91.0%	46.0%
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	285,000	265,284	258,030	93.1%	90.5%
INTERNATIONAL DISASTER ASSISTANCE	206,909	191,395	130,522	92.5%	63.1%
ECONOMIC SUPPORT FUND	2,566,118	1,790,224	1,585,272	69.8%	61.8%
(OF WHICH GRANTS)	(2,565,908)	(1,790,224)	(1,585,272)	(69.8%)	(61.8%)
(OF WHICH OTHER)	(210)				
CENTRAL AMERICAN RECONCILIATION ASSISTANC	534				
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	1,367	100.0%	45.6%
PEACEKEEPING OPERATIONS	86,600	86,600	67,893	100.0%	78.4%
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUN	2,117	690	178	32.6%	8.4%
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	23,556	23,556	49	100.0%	0.2%
OPERATING EXPENSES OF AID	516,155	488,281	411,956	94.6%	79.8%
INSPECTOR GENERAL OPERATING EXPENSES	39,240	31,702	26,356	(80.8%)	(67.2%)
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	100.0%	100.0%
GRAND TOTAL	7,077,236	5,610,515	3,950,777	79.3%	55.8%

ESTIMATED AVAILABLE FUNDS BY BUREAU
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR AFRICA	600,011	511,181	182,932	85.2%	30.5%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	504,912 (504,912)	464,582 (464,582)	155,468 (155,468)	92.0% (92.0%)	30.8% (30.8%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	504,912 (504,912)	464,582 (464,582)	155,468 (155,468)	92.0% (92.0%)	30.8% (30.8%)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	82,804 (82,804)	46,399 (46,399)	27,264 (27,264)	56.0% (56.0%)	32.9% (32.9%)
INTERNATIONAL DISASTER ASSISTANCE	95				
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	12,200 (12,200)	200 (200)	200 (200)	1.6% (1.6%)	1.6% (1.6%)
BUREAU FOR ASIA AND THE NEAR EAST	2,478,519	1,845,528	1,621,315	74.5%	65.4%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	172,293 (172,293)	165,654 (165,654)	118,328 (118,328)	96.1% (96.1%)	68.7% (68.7%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	172,293 (172,293)	165,654 (165,654)	118,328 (118,328)	96.1% (96.1%)	68.7% (68.7%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	2,306,226 (2,306,226)	1,679,874 (1,679,874)	1,502,987 (1,502,987)	72.8% (72.8%)	65.2% (65.2%)

ESTIMATED AVAILABLE FUNDS BY BUREAU
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST	1,294,124	1,209,446	652,181	93.5%	50.4%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	1,785 (1,785)	1,785 (1,785)	1,705 (1,705)	100.0% (100.0%)	95.5% (95.5%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	1,785 (1,785)	1,785 (1,785)	1,705 (1,705)	100.0% (100.0%)	95.5% (95.5%)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	438,681 (438,681)	422,282 (422,282)	269,952 (269,952)	96.3% (96.3%)	61.5% (61.5%)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	757,582 (757,582)	752,396 (752,396)	380,474 (380,474)	99.3% (99.3%)	50.2% (50.2%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	72,520 (72,520)	9,426 (9,426)		13.0% (13.0%)	0.0% (0.0%)
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	23,556	23,556	49	100.0%	0.2%
BUREAU FOR LATIN AMERICA & THE CARIBBEAN	328,870	292,474	216,128	88.9%	65.7%
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	450 (450)				
POPULATION PLANNING (OF WHICH GRANTS)	60 (60)	60 (60)	60 (60)	100.0% (100.0%)	100.0% (100.0%)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	199,376 (199,376)	196,179 (196,179)	135,563 (135,563)	98.4% (98.4%)	68.0% (68.0%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	199,886 (199,886)	196,239 (196,239)	135,623 (135,623)	98.2% (98.2%)	67.9% (67.9%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	125,984 (125,984)	93,235 (93,235)	79,139 (79,139)	74.0% (74.0%)	62.8% (62.8%)
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	1,367	100.0%	45.6%

a/ Subsidy \$22,803 programmed and allowed, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEA	542,515	523,507	266,492	96.5%	49.1%
POPULATION PLANNING	24,996	24,996	22,925	100.0%	91.7%
(OF WHICH GRANTS)	(24,996)	(24,996)	(22,925)	(100.0%)	(91.7%)
DEVELOPMENT ASSISTANCE FUND	423,727	412,705	196,272	97.4%	46.3%
(OF WHICH GRANTS)	(423,727)	(412,705)	(196,272)	(97.4%)	(46.3%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS	448,723	437,701	219,197	97.5%	48.8%
(OF WHICH GRANTS)	(448,723)	(437,701)	(219,197)	(97.5%)	(48.8%)
SPECIAL ASSISTANCE INITIATIVES	3,839	3,839	2,113	100.0%	55.0%
(OF WHICH GRANTS)	(3,839)	(3,839)	(2,113)	(100.0%)	(55.0%)
DEVELOPMENT FUND FOR AFRICA	58,412	58,412	34,450	100.0%	59.0%
(OF WHICH GRANTS)	(58,412)	(58,412)	(34,450)	(100.0%)	(59.0%)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,575	4,900	1,807	87.9%	32.4%
(OF WHICH GRANTS)	(5,575)	(4,900)	(1,807)	(87.9%)	(32.4%)
INTERNATIONAL DISASTER ASSISTANCE	1,942	1,942	142	100.0%	7.3%
ECONOMIC SUPPORT FUND	11,029	6,557	2,815	59.5%	25.5%
(OF WHICH GRANTS)	(11,029)	(6,557)	(2,815)	(59.5%)	(25.5%)
HOUSING GUARANTY PROGRAM ACCOUNT a/	11,000	9,465	5,789	86.0%	52.6%
PRIVATE SECTOR INVESTMENT PROGRAM ACCT b/	1,995	690	178	34.6%	8.9%
BUREAU FOR HUMANITARIAN RESPONSE	291,356	278,593	174,221	95.6%	59.8%
DEVELOPMENT ASSISTANCE FUND	73,215	73,215	31,768	100.0%	43.4%
(OF WHICH GRANTS)	(73,215)	(73,215)	(31,768)	(100.0%)	(43.4%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS	73,215	73,215	31,768	100.0%	43.4%
(OF WHICH GRANTS)	(73,215)	(73,215)	(31,768)	(100.0%)	(43.4%)
DEVELOPMENT FUND FOR AFRICA	500	500		100.0%	0.0%
(OF WHICH GRANTS)	(500)	(500)		(100.0%)	(0.0%)
SPECIAL ASSISTANCE INITIATIVES	14,500	14,500	11,149	100.0%	76.9%
(OF WHICH GRANTS)	(14,500)	(14,500)	(11,149)	(100.0%)	(76.9%)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	925	925	925	100.0%	100.0%
(OF WHICH GRANTS)	(925)	(925)	(925)	(100.0%)	(100.0%)
INTERNATIONAL DISASTER ASSISTANCE	202,217	189,453	130,380	93.7%	64.5%

a/ Subsidy 4,000 Programmed and 2,507 allowed; balance is administrative expense

b/ Subsidy 1,500 Programmed and 195 allowed; balance is administrative expense

ESTIMATED AVAILABLE FUNDS BY BUREAU
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR POLICY & PROGRAM COORDINATION	8,608	7,060	3,276	82.0%	38.1%
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	7,178 (7,178)	5,630 (5,630)	1,846 (1,846)	78.4% (78.4%)	25.7% (25.7%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	7,178 (7,178)	5,630 (5,630)	1,846 (1,846)	78.4% (78.4%)	25.7% (25.7%)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	1,430 (1,430)	1,430 (1,430)	1,430 (1,430)	100.0% (100.0%)	100.0% (100.0%)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	351,884	351,884	325,923	100.0%	92.6%
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	265,284 86,600	265,284 86,600	258,030 67,893	100.0% (100.0%)	97.3% (78.4%)
OTHER PROGRAMS	602,811	590,842	508,308	98.0%	84.3%
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	395 (395)	395 (395)	395 (395)	100.0% (100.0%)	100.0% (100.0%)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	25,119 (52)	25,119 (52)	25,064 (52)	100.0% (100.0%)	99.8% (100.0%)
(OF WHICH OTHER)	(25,067)	(25,067)	(25,012)	(100.0%)	(99.8%)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	25,514 (447)	25,514 (447)	25,459 (447)	100.0% (100.0%)	99.8% (100.0%)
(OF WHICH OTHER)	(25,067)	(25,067)	(25,012)	(100.0%)	(99.8%)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	500 (500)	500 (500)	492 (492)	100.0% (100.0%)	98.4% (98.4%)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	1,306 (1,306)	932 (932)	132 (132)	71.4% (71.4%)	10.1% (10.1%)
OPERATING EXPENSES OF AID	499,868	488,281	411,956	97.7%	82.4%
INSPECTOR GENERAL OPERATING EXPENSES	31,710	31,702	26,356	100.0%	83.1%
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	100.0%	100.0%
GRAND TOTAL	6,498,707	5,610,515	3,950,777	86.3%	60.8%

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR AFRICA					
ANGOLA	23,499	10,461	4,083	6,378	13,038
DEVELOPMENT ASSISTANCE FUND	10,999	8,311	1,962	6,349	2,688
DEVELOPMENT FUND FOR AFRICA	7,500	2,150	2,120	30	5,350
ECONOMIC SUPPORT FUND	5,000				5,000
BENIN	10,791	2,562	83	2,479	8,229
DEVELOPMENT ASSISTANCE FUND	9,291	2,475		2,475	6,816
DEVELOPMENT FUND FOR AFRICA	1,500	87	83	4	1,413
BURUNDI	3,798	2,600	1,018	1,582	1,198
DEVELOPMENT ASSISTANCE FUND	2,498	1,300		1,300	1,198
DEVELOPMENT FUND FOR AFRICA	1,300	1,300	1,018	282	
CENTRAL AFRICAN REPUBLIC	150	150	150		
DEVELOPMENT ASSISTANCE FUND	150	150	150		
ERITREA	8,700	8,500		8,500	200
DEVELOPMENT ASSISTANCE FUND	7,700	7,500		7,500	200
DEVELOPMENT FUND FOR AFRICA	1,000	1,000		1,000	
ETHIOPIA	32,346	32,346	46	32,300	
DEVELOPMENT ASSISTANCE FUND	25,496	25,496		25,496	
DEVELOPMENT FUND FOR AFRICA	6,850	6,850	46	6,804	
GAMBIA	600	350	333	17	250
DEVELOPMENT ASSISTANCE FUND	600	350	333	17	250
GHANA	27,380	25,680	2,851	22,829	1,700
DEVELOPMENT ASSISTANCE FUND	27,380	25,680	2,851	22,829	1,700
GUINEA	10,527	10,527	2,869	7,658	
DEVELOPMENT ASSISTANCE FUND	10,073	10,073	2,444	7,629	
DEVELOPMENT FUND FOR AFRICA	454	454	425	29	
GUINEA - BISSAU	4,392	4,392		4,392	
DEVELOPMENT ASSISTANCE FUND	4,392	4,392		4,392	

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR AFRICA					
KENYA	10,234	10,234	1,198	9,036	
DEVELOPMENT ASSISTANCE FUND	8,796	8,796	733	8,063	
DEVELOPMENT FUND FOR AFRICA	1,438	1,438	465	973	
LIBERIA	3,494				3,494
DEVELOPMENT ASSISTANCE FUND	3,494				3,494
MADAGASCAR	14,897	14,897	4,897	10,000	
DEVELOPMENT ASSISTANCE FUND	13,897	13,897	4,897	9,000	
DEVELOPMENT FUND FOR AFRICA	1,000	1,000			
MALAWI	27,876	26,488	13,024	13,464	1,388
DEVELOPMENT ASSISTANCE FUND	25,390	25,313	12,696	12,617	77
DEVELOPMENT FUND FOR AFRICA	2,486	1,175	328	847	1,311
MALI	24,362	24,362	24,362		
DEVELOPMENT ASSISTANCE FUND	24,362	24,362	24,362		
MOZAMBIQUE	45,009	45,009	44,009	1,000	
DEVELOPMENT ASSISTANCE FUND	31,409	31,409	30,409	1,000	
DEVELOPMENT FUND FOR AFRICA	13,600	13,600	13,600		
NAMIBIA	5,000	5,000	5,000		
DEVELOPMENT ASSISTANCE FUND	5,000	5,000	5,000		
NIGER	1,632				1,632
DEVELOPMENT ASSISTANCE FUND	1,632				1,632
NIGERIA	1,843	393	99	294	1,450
DEVELOPMENT ASSISTANCE FUND	1,670	220	49	171	1,450
DEVELOPMENT FUND FOR AFRICA	173	173	50	123	
REDSO/EA	5,497	5,097		5,097	400
DEVELOPMENT ASSISTANCE FUND	5,497	5,097		5,097	400
REDSOWA	3,450	3,140	170	2,970	310
DEVELOPMENT ASSISTANCE FUND	3,450	3,140	170	2,970	310
RWANDA	13,694	3,700	1,991	1,709	9,994
DEVELOPMENT ASSISTANCE FUND	4,494	1,500		1,500	2,994
DEVELOPMENT FUND FOR AFRICA	9,000	2,000	1,791	209	7,000
ECONOMIC SUPPORT FUND	200	200	200		

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR AFRICA					
SENEGAL	15,529	15,304	201	15,103	225
DEVELOPMENT ASSISTANCE FUND	15,154	14,929	136	14,793	225
DEVELOPMENT FUND FOR AFRICA	375	375	65	310	
DEVELOPMENT ASSISTANCE FUND	4,350				
SIERRA LEONE	450				450
DEVELOPMENT FUND FOR AFRICA	450				450
SOMALIA	3,750	3,750		3,750	
DEVELOPMENT ASSISTANCE FUND	3,750	3,750		3,750	
SOUTH AFRICA, REPUBLIC OF	116,354	115,984	12,542	103,442	370
DEVELOPMENT ASSISTANCE FUND	114,454	114,084	11,189	102,895	370
DEVELOPMENT FUND FOR AFRICA	1,900	1,900	1,353	547	
TANZANIA	9,436	9,436	2,500	6,936	
DEVELOPMENT ASSISTANCE FUND	7,436	7,436	2,500	4,936	
DEVELOPMENT FUND FOR AFRICA	2,000	2,000			
UGANDA	30,954	28,954	24,204	4,750	2,000
DEVELOPMENT ASSISTANCE FUND	30,954	28,954	24,204	4,750	2,000
ZAMBIA	10,319	10,319	3,569	6,750	
DEVELOPMENT ASSISTANCE FUND	10,319	10,319	3,569	6,750	
ZIMBABWE	14,470	11,840	5,000	6,840	2,630
DEVELOPMENT ASSISTANCE FUND	13,340	10,710	4,000	6,710	2,630
DEVELOPMENT FUND FOR AFRICA	1,130	1,130	1,000	130	
AFRICA REGIONAL	81,043	53,757	28,018	25,739	27,286
DEVELOPMENT ASSISTANCE FUND	56,833	44,937	23,138	21,799	11,896
DEVELOPMENT FUND FOR AFRICA	17,648	9,354	4,880	4,474	8,294
INTERNATIONAL DISASTER ASSISTANCE	95				
ECONOMIC SUPPORT FUND	7,000				
SOUTHERN AFRICA REGIONAL	38,000	25,414	715	24,699	12,586
DEVELOPMENT ASSISTANCE FUND	25,000	25,000	676	24,324	
DEVELOPMENT FUND FOR AFRICA	13,000	414	40	374	12,586

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR ASIA AND THE NEAR EAST					
ANE REGIONAL	24,114	18,641	7,095	11,546	5,473
DEVELOPMENT ASSISTANCE FUND	21,614	16,841	7,063	9,778	4,773
ECONOMIC SUPPORT FUND	2,500	1,800	32	1,768	700
BANGLADESH	13,614	13,599	8,757	4,842	15
DEVELOPMENT ASSISTANCE FUND	13,614	13,599	8,757	4,842	15
BURMA	1,999				1,999
ECONOMIC SUPPORT FUND	1,999				1,999
CAMBODIA	27,500	2,000	1,500	500	25,500
DEVELOPMENT ASSISTANCE FUND	500	500		500	
ECONOMIC SUPPORT FUND	27,000	1,500	1,500		
EAST ASIA REGIONAL	6,000	4,000	550	3,450	2,000
DEVELOPMENT ASSISTANCE FUND	4,000	4,000	550	3,450	
ECONOMIC SUPPORT FUND	2,000				2,000
EGYPT (UAR)	969,116	390,000	238,793	151,207	579,116
ECONOMIC SUPPORT FUND	969,116	390,000	238,793	151,207	579,116
INDIA	25,946	25,796	21,820	3,976	150
DEVELOPMENT ASSISTANCE FUND	25,946	25,796	21,820	3,976	150
INDONESIA	32,647	31,147	22,250	8,897	1,500
DEVELOPMENT ASSISTANCE FUND	32,647	31,147	22,250	8,897	1,500
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	7,200	7,199		7,199	1
ECONOMIC SUPPORT FUND	7,200	7,199		7,199	1
LEBANON	2,820	818	457	361	2,002
DEVELOPMENT ASSISTANCE FUND	406	406	45	361	
ECONOMIC SUPPORT FUND	2,413	412	412		2,001
MONGOLIA	3,999	3,999	3,999		
ECONOMIC SUPPORT FUND	3,999	3,999	3,999		
MOROCCO	13,758	13,758	8,900	4,858	
DEVELOPMENT ASSISTANCE FUND	13,758	13,758	8,900	4,858	

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR ASIA AND THE NEAR EAST					
NEPAL	10,823	10,623	8,281	2,342	200
DEVELOPMENT ASSISTANCE FUND	10,823	10,623	8,281	2,342	200
PHILIPPINES	35,485	35,485	32,312	3,173	
DEVELOPMENT ASSISTANCE FUND	35,485	35,485	32,312	3,173	
SOUTH PACIFIC REGION	14,000	14,000	14,000		
ECONOMIC SUPPORT FUND	14,000	14,000	14,000		
SRI LANKA	11,705	11,705	8,350	3,355	
DEVELOPMENT ASSISTANCE FUND	11,705	11,705	8,350	3,355	
THAILAND	1,500	1,500		1,500	
DEVELOPMENT ASSISTANCE FUND	1,500	1,500		1,500	
WEST BANK GAZA	76,294	61,259	44,250	17,009	15,035
DEVELOPMENT ASSISTANCE FUND	295	295		295	
ECONOMIC SUPPORT FUND	75,999	60,964	44,250	16,714	15,035

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST					
ALBANIA	21,292	21,176	14,146	7,030	116
SPECIAL ASSISTANCE INITIATIVES	21,292	21,176	14,146	7,030	116
ARMENIA	82,374	82,074	57,529	24,545	300
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	82,374	82,074	57,529	24,545	300
AZERBAIJAN	11,000	11,000	3,550	7,450	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	11,000	11,000	3,550	7,450	
BELARUS	5,300	5,300	3,204	2,096	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,300	5,300	3,204	2,096	
BOSNIA-HERCEGOVINA	143,247	140,763	123,296	17,467	2,484
SPECIAL ASSISTANCE INITIATIVES	143,247	140,763	123,296	17,467	2,484
BULGARIA	32,908	32,882	6,535	26,347	26
SPECIAL ASSISTANCE INITIATIVES	32,908	32,882	6,535	26,347	26
CROATIA	12,941	12,811	9,025	3,786	130
SPECIAL ASSISTANCE INITIATIVES	12,941	12,811	9,025	3,786	130
CYPRUS	19,426	9,426		9,426	10,000
ECONOMIC SUPPORT FUND	19,426	9,426		9,426	10,000
CZECH REPUBLIC	6,330	5,767	4,698	1,069	563
SPECIAL ASSISTANCE INITIATIVES	6,330	5,767	4,698	1,069	563
EAST EUROPEAN REGIONAL	75,372	65,165	34,635	30,530	10,207
DEVELOPMENT ASSISTANCE FUND	1,300	1,300	1,220	80	
SPECIAL ASSISTANCE INITIATIVES	74,072	63,865	33,415	30,450	10,207
ESTONIA	50	50	50		
SPECIAL ASSISTANCE INITIATIVES	50	50	50		
GEORGIA	25,760	25,760	9,257	16,503	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	25,760	25,760	9,257	16,503	
HUNGARY	19,361	18,927	8,670	10,257	434
SPECIAL ASSISTANCE INITIATIVES	19,361	18,927	8,670	10,257	434
INTERNAT'L FUND NO IRELAND & IRELAND	19,600				19,600
ECONOMIC SUPPORT FUND	19,600				19,600

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES					
KAZAKHSTAN	32,470	32,049	19,502	12,547	421
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	32,470	32,049	19,502	12,547	421
KYRGYZSTAN	17,055	17,026	10,347	6,679	29
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	17,055	17,026	10,347	6,679	29
LATVIA	4,173	4,051	2,788	1,263	122
SPECIAL ASSISTANCE INITIATIVES	4,173	4,051	2,788	1,263	122
LITHUANIA	9,255	9,245	3,306	5,939	10
SPECIAL ASSISTANCE INITIATIVES	9,255	9,245	3,306	5,939	10
MACEDONIA	12,229	12,029	7,120	4,909	200
SPECIAL ASSISTANCE INITIATIVES	12,229	12,029	7,120	4,909	200
MOLDOVIA	33,476	33,476	14,250	19,226	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	33,476	33,476	14,250	19,226	
NEW INDEPENDENT STATES	102,794	101,840	76,775	25,065	954
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	102,794	101,840	76,775	25,065	954
POLAND	50,977	49,127	24,614	24,513	1,850
SPECIAL ASSISTANCE INITIATIVES	50,977	49,127	24,614	24,513	1,850
ROMANIA	29,643	29,518	24,553	4,965	125
DEVELOPMENT ASSISTANCE FUND	485	485	485		
SPECIAL ASSISTANCE INITIATIVES	29,157	29,032	24,068	4,964	125
RUSSIA	272,888	271,307	126,234	145,073	1,581
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	272,888	271,307	126,234	145,073	1,581
SLOVAK REPUBLIC	17,509	17,419	7,859	9,560	90
SPECIAL ASSISTANCE INITIATIVES	17,509	17,419	7,859	9,560	90
SLOVENIA	5,179	5,135	363	4,772	44
SPECIAL ASSISTANCE INITIATIVES	5,179	5,135	363	4,772	44
TAJIKISTAN	4,148	4,148	1,890	2,258	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	4,148	4,148	1,890	2,258	

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES					
TURKEY	33,494				33,494
ECONOMIC SUPPORT FUND	33,494				33,494
TURKMENISTAN	5,305	4,855	2,263	2,592	450
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,305	4,855	2,263	2,592	450
UKRAINE	175,721	174,721	49,091	125,630	1,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	152,919	151,919	49,091	102,828	1,000
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	22,803	22,803		22,803	
UZBEKISTAN	12,093	11,643	6,582	5,061	450
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	12,093	11,643	6,582	5,061	450
BUREAU FOR EUROPE & NIS	754	754	49	705	
UKRAINE EXPORT CREDIT INS. PROG. ACCT. b/	754	754	49	705	

a/ Subsidy

b/ Administrative Expenses

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR LATIN AMERICA & THE CARIBBEAN					
BOLIVIA	30,490	30,490	28,486	2,004	
DEVELOPMENT ASSISTANCE FUND	15,090	15,090	13,248	1,842	
ECONOMIC SUPPORT FUND	15,400	15,400	15,238	162	
BRAZIL	5,889	4,887	447	4,440	1,002
DEVELOPMENT ASSISTANCE FUND	5,889	4,887	447	4,440	1,002
COLOMBIA	118	118		118	
DEVELOPMENT ASSISTANCE FUND	118	118		118	
DOMINICAN REPUBLIC	5,508	5,508	5,408	100	
DEVELOPMENT ASSISTANCE FUND	5,508	5,508	5,408	100	
ECUADOR	8,317	8,317	6,530	1,787	
DEVELOPMENT ASSISTANCE FUND	8,317	8,317	6,530	1,787	
EL SALVADOR	41,760	41,760	33,312	8,448	
DEVELOPMENT ASSISTANCE FUND	19,998	19,998	19,545	453	
ECONOMIC SUPPORT FUND	18,762	18,762	12,400	6,362	
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	1,367	1,633	
GUATEMALA	13,815	7,777	3,812	3,965	6,038
DEVELOPMENT ASSISTANCE FUND	7,027	7,027	3,072	3,955	
ECONOMIC SUPPORT FUND	6,788	750	740	10	6,038
GUYANA	2,198	2,198	2,198		
DEVELOPMENT ASSISTANCE FUND	2,198	2,198	2,198		
HAITI	85,474	66,493	51,114	15,379	18,981
DEVELOPMENT ASSISTANCE FUND	25,065	25,065	12,549	12,516	
ECONOMIC SUPPORT FUND	60,409	41,428	38,564	2,864	18,981
HONDURAS	10,770	10,770	10,770		
DEVELOPMENT ASSISTANCE FUND	10,770	10,770	10,770		
JAMAICA	7,737	7,737	6,913	824	
DEVELOPMENT ASSISTANCE FUND	7,737	7,737	6,913	824	
MEXICO	22,748	22,740	19,501	3,239	8
DEVELOPMENT ASSISTANCE FUND	22,748	22,740	19,501	3,239	8

ESTIMATED AVAILABLE FUNDS BY COUNTRY
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR LATIN AMERICA & THE CARIBBEAN					
NICARAGUA	18,843	18,819	18,747	72	24
DEVELOPMENT ASSISTANCE FUND	12,519	12,519	12,448	71	
ECONOMIC SUPPORT FUND	6,324	6,300	6,299	1	24
PANAMA	5,220	5,210	4,908	302	10
DEVELOPMENT ASSISTANCE FUND	3,220	3,210	3,074	136	10
ECONOMIC SUPPORT FUND	2,000	2,000	1,834	166	
PARAGUAY	453	375		375	78
DEVELOPMENT ASSISTANCE FUND	453	375		375	78
PERU	12,821	12,821	5,856	6,965	
DEVELOPMENT ASSISTANCE FUND	9,821	9,821	5,856	3,965	
ECONOMIC SUPPORT FUND	3,000	3,000			
ROCAP	11,314	11,314	7,518	3,796	
DEVELOPMENT ASSISTANCE FUND	11,314	11,314	7,518	3,796	
LA REGIONAL	45,395	35,142	10,609	24,533	10,253
AGRICULTURE RURAL DEV & NUTRITION	450				450
POPULATION PLANNING	60	60	60		
DEVELOPMENT ASSISTANCE FUND	31,585	29,487	6,485	23,002	2,098
ECONOMIC SUPPORT FUND	13,300	5,595	4,064	1,531	7,705

ESTIMATED AVAILABLE FUNDS BY PROGRAM
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH					
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESE	535,020	516,053	260,620	255,433	18,967
POPULATION PLANNING	24,996	24,996	22,925	2,071	
DEVELOPMENT ASSISTANCE FUND	423,727	412,705	196,272	216,433	11,022
SPECIAL ASSISTANCE INITIATIVES	3,839	3,839	2,113	1,726	
DEVELOPMENT FUND FOR AFRICA	58,412	58,412	34,450	23,962	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,575	4,900	1,807	3,093	675
INTERNATIONAL DISASTER ASSISTANCE	1,942	1,942	142	1,800	
ECONOMIC SUPPORT FUND	11,029	6,557	2,815	3,742	4,472
HOUSING GUARANTY PROGRAM ACCOUNT a/	4,000	2,507		2,507	1,493
PRIVATE SECTOR INVESTMENT PROGRAM ACCT a/	1,500	195	95	100	1,305
 CENTER FOR ECONOMIC GROWTH	 495	 495	 83	 412	
PRIVATE SECTOR INVESTMENT PROGRAM ACCT b/	495	495	83	412	
 ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFA	 7,000	 6,958	 5,789	 1,169	 42
HOUSING GUARANTY PROGRAM ACCOUNT b/	7,000	6,958	5,789	1,169	42

a/ Subsidy

b/ Administrative Expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR HUMANITARIAN RESPONSE					
OFFICE OF PROGRAM, PLANNING AND EVALUATION	548	548		548	
DEVELOPMENT ASSISTANCE FUND	548	548		548	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	187,680	175,904	126,628	49,276	11,776
SPECIAL ASSISTANCE INITIATIVES	14,500	14,500	11,149	3,351	
INTERNATIONAL DISASTER ASSISTANCE	173,180	161,404	115,479	45,925	11,776
OFFICE OF FOOD FOR PEACE	4,897	4,897	4,097	800	
DEVELOPMENT ASSISTANCE FUND	4,897	4,897	4,097	800	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	46,822	46,822	21,590	25,232	
DEVELOPMENT ASSISTANCE FUND	45,897	45,897	20,665	25,232	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	925	925	925	0	
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	21,872	21,872	7,006	14,866	
DEVELOPMENT ASSISTANCE FUND	21,872	21,872	7,006	14,866	
OFFICE OF TRANSITION INITIATIVES	29,537	28,550	14,901	13,649	987
INTERNATIONAL DISASTER ASSISTANCE	29,037	28,050	14,901	13,149	987
DEVELOPMENT FUND FOR AFRICA	500	500		500	

ESTIMATED AVAILABLE FUNDS BY PROGRAM
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
BUREAU FOR POLICY & PROGRAM COORDINATION					
BUREAU FOR PROGRAM AND POLICY COORDINATION	1,843	330	4	326	1,513
DEVELOPMENT ASSISTANCE FUND	1,843	330	4	326	1,513
PROGRAM AND OPERATIONS ASSESSMENTS DIVISION	6,765	6,730	3,272	3,458	35
DEVELOPMENT ASSISTANCE FUND	5,335	5,300	1,842	3,458	35
DEVELOPMENT FUND FOR AFRICA	1,430	1,430	1,430		
OTHER PROGRAMS					
MANAGEMENT BUREAU	1,569	1,195	395	800	374
PRIVATE SECTOR, ENVIRONMENT & ENERGY	395	395	395		
ECONOMIC SUPPORT FUND	1,174	800			
OFFICE OF THE INSPECTOR GENERAL	31,710	31,702	26,356	5,346	8
INSPECTOR GENERAL OPERATING EXPENSES	31,710	31,702	26,356	5,346	8
SUPPORT BUDGET	562,362	550,779	480,614	70,165	11,583
DEVELOPMENT ASSISTANCE FUND	25,067	25,067	25,012		
SPECIAL ASSISTANCE INITIATIVES	500	500	492	8	
OPERATING EXPENSES OF AID	499,733	488,150	411,825	76,325	11,583
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914		
OFFICE OF FINANCIAL MANAGEMENT	318	314	314		4
DEVELOPMENT ASSISTANCE FUND	52	52	52		
ECONOMIC SUPPORT FUND	132	132	132		
OPERATING EXPENSES OF AID	135	131	131		4

ESTIMATED AVAILABLE FUNDS BY PROGRAM
AS OF AUGUST 31, 1996
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCES	UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS					
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	265,284	265,284	258,030	7,254	
UNDP CAPACITY 21	22,000	22,000	22,000		
UN DEVELOPMENT PROGRAM (UNDP)	52,000	52,000	52,000		
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	100,000		
OAS ASSISTANCE PROGRAMS	8,000	8,000	8,000		
INT'L ATOMIC ENERGY AGENCY (IAEA)/STATE	36,000	36,000	36,000		
UN ENVIRONMENTAL PROGRAM (UNEP)	8,000	8,000	7,430	570	
INTERNATIONAL CIVIL AVIATION	100	100	100		
WORLD FOOD PROGRAM (WFP)	3,000	3,000	3,000		
WORLD METEOROLOGICAL ORG VOLUN.COOP.PROG.(1,300	1,300		1,300	
CONV. ON INTL. TRADE IN ENDANGERED SPECIES(CIT	800	800	700	100	
OAS FUND/STRENGTHEN DEMOCRACY	1,000	1,000	1,000		
UN VOLUNTARY FUND-DECADE FOR WOMEN(UNIFEM)	1,000	1,000	1,000		
UN FELLOWSHIP PROGRAM (UNFP)	100	100		100	
WORLD HERITAGE FUND (WHF)	200	200	200		
U.N. VOL. FUND	1,500	1,500	1,500		
I.C.S.E.C.A.	1,000	1,000		1,000	
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	250	250	250		
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	600	600	100	500	
UN AFGHANISTAN EMERGENCY TRUST FUND (UNATF)	250	250	250		
INT'L TROPICAL TIMBER ORE. (ITTO)	200	200		200	
INT'L UNION/CONSERVATION OF NATURE	650	650	600	50	
RAMSAR CONVENTION ON WETLANDS	400	400		400	
UN FRAMEWORK CON. ON CLIMATE CHANGE	1,900	1,900	1,900		
UN FUND FOR POPULATION ACTIVITIES(UNFPA-S&T)	3,034	3,034		3,034	
MONTREAL PROTOCOL	22,000	22,000	22,000		
PEACEKEEPING OPERATIONS	86,600	86,600	67,893	18,707	
MULTINATIONAL FORCE & OBSERVERS	15,500	15,500	15,500	0	
SERBIA SANCTION ENFORCEMENT ACTIVITIES	6,096	6,096	6,036		
CONF ON SECURITY & COOP-EUROPE	17,600	17,600	15,599	2,001	
ORG. OF AFRICAN UNITY	3,000	3,000	3,000	0	
PKO ACTIVITIES-HAITI	12,904	12,904	11,765	1,139	
AFRICA REGIONAL PEACE KEEPING	12,000	12,000	5,999	6,001	
EUR REGIONAL	3,000	3,000	3,000		
BOSNIA POLICE	9,000	9,000	1,435	7,565	
BOSNIA DEMING ACTION CENTER	5,000	5,000	4,908	92	
LEBANON CF MONITOR	2,500	2,500	651	1,849	